Approved For Release 2000/08/03 : CIA-RDP64-00360R000700010035-6

Voucher No. 3119
18 November 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

O 19408 NOV 2359

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a.	Check drawn in favor of:	Thompson Ramo Wooldridge, Inc.
b.	Amount:	$6,143.40
c.	Contract Number:	A-101
d.	Invoice Number:	1022-R, 1071-R, 2245-R, 2506, 2507, 2508, 2509, 2510 and 2511
e.	Check to be dated:	20 November 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-56, after approval by the DCI 19 December 1956), is on file in the Office of the Comptroller, DD/P-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 132, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-728-1057-0175 (09.1) , and the amount is chargeable to General Ledger Account No. Col.6.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 6737/6738 when payment is ready for disposition.

25X1A

SIGNED
[redacted]
Authorized Certifying Officer
18 November 1959

58.272.921
1959

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S-E-C-R-E-T

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18 November 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

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4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

[redacted]

Authorized Certifying Officer
18 November 1959

Dist:
2 - Add
1 - Contract A-101 (Post)
1 - Voucher
EWL:jt/18 November 1959

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S-E-C-R-E-T